

**REQUESTING THE DEPARTMENT OF LAND AND NATURAL
RESOURCES TO SUBMIT CRITERIA FOR THE ESTABLISHMENT
AND CONTINUANCE OF ADMINISTRATIVELY ESTABLISHED
ACCOUNTS AND FUNDS**

**Twenty-Third Legislature
2005 Regular Session**



Prepared by

**THE STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES**

In response to Section 37-52.5, Hawaii Revised Statutes

Honolulu, Hawaii

November, 2004

**REQUESTING THE DEPARTMENT OF LAND AND NATURAL RESOURCES
TO SUBMIT A REPORT ON THE ESTABLISHMENT AND CONTINUANCE
OF ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS**

Act 178, Session Laws of Hawaii 2002, added three new sections to chapter 37, Hawaii Revised Statutes (HRS). One of the sections, specifically section 37-52.5, HRS, *Criteria for the establishment and continuance of administratively established accounts and funds*, requires expending departments or agencies to submit reports to the legislature of newly established operating accounts or funds within thirty working days of its establishment. The report shall include: 1) the justification for the establishment of the account or fund, and 2) the sources of revenue for the fund.

The following four (4) federal accounts were administratively established to receive and expend federal funds.

Department: Land and Natural Resources

Date: November 26, 2004

Name of Fund: Water Conservation Planning

Legal Authority: N/A - Non-appropriated Federal Funds

Fund Type (MOF): Federal (N)

Approp. Act No. S-224-C

Intended Purpose:

Federal grant will be used to develop a prototype state agency water conservation plan, which addresses potable and non-potable water demands through conservation practices and enhanced water use efficiency.

Current Program Activities:

To develop a water conservation plan that addresses potable and non-potable water demands (includes identifying practical water conservation measures along with an implementation schedule and budget).

Financial Data		
	FY 2004	FY 2005
Beginning Cash Balance	0	0
Beginning Encumbrances		51,558
Revenues	46,141	
Expenditures	46,141	
Transfers		
Ending Cash Balance	0	

Department: Land and Natural Resources

Date: November 26, 2004

Name of Fund: Federal Emergency Management Agency (FEMA)
Pre-Disaster Mitigation Program

Legal Authority: N/A - Non-appropriated Federal Funds

Fund Type (MOF): Federal (N)

Approp. Act No. S-225-C

Intended Purpose:

Federal grants will be used to develop a Statewide Drought Risk and Vulnerability Assessment and Geographic Information System (GIS) Mapping analysis under FEMA's Pre-Disaster Mitigation Program. This will identify areas vulnerable to meteorological, hydrological, and agricultural drought, as well as areas vulnerable to environmental and socio-economic impacts due to drought.

Current Program Activities:

To develop a Statewide Drought Risk and Vulnerability Assessment and GIS Mapping analysis which will be used to plan, fund, and execute drought mitigation projects and strategies.

Financial Data		
	FY 2004	FY 2005
Beginning Cash Balance	0	0
Beginning Encumbrances		
Revenues	36,656	
Expenditures	35,656	
Transfers		
Ending Cash Balance	0	

Department: Land and Natural Resources

Date: November 26, 2004

Name of Fund: Hawaii Fisheries Disaster Appropriation, 2003 Grant

Legal Authority: N/A - Non-appropriated Federal Funds

Fund Type (MOF): Federal (N)

Approp. Act No. S-226-C

Intended Purpose:

The Hawaii Fisheries Disaster Appropriation, 2003 (PL 108-7) provided \$5,000,000 (less \$20,000 to Federal Contracts Administration Office) to provide the State of Hawaii economic assistance to fisheries affected by Federal closures or fishing restrictions. The grant covers the period from October 1, 2003 to September 30, 2005. The affected fisheries are Hawaii-based pelagic fisheries, bottom fisheries, Northwestern Hawaiian Islands lobster, and precious coral fisheries managed by the Western Pacific Regional Fishery Management Council. Each of the fisheries has been affected by various Federal actions that have closed extensive areas to fishing or by other restrictions imposed recently.

Current Program Activities:

Funds will be used to provide assistance to Hawaii fisheries as follows: a) provide limited direct assistance to the fisheries, b) solicit proposals and fund projects for cooperative research that would benefit affected fisheries and c) fund applied research and development proposals for the fishing industry.

Financial Data		
	FY 2004	FY 2005
Beginning Cash Balance	0	4,999,877
Beginning Encumbrances		688
Revenues	5,000,000	
Expenditures	123	
Transfers		
Ending Cash Balance	4,999,877	

Department: Land and Natural Resources

Date: November 26, 2004

Name of Fund: Transportation Security Admin. Port Security Grants

Legal Authority: N/A - Non-appropriated Federal Funds

Fund Type (MOF): Federal (N)

Approp. Act No. S-227-C

Intended Purpose:

The Department of Homeland Security, Transportation Security Administration (TSA) provides funds from the Port Security Grant Program to improve and enhance dockside and perimeter security at key ports and facilities.

Current Program Activities:

Funds will be used to enhance facility and operational security at Lahaina Harbor, Maui, and Kailua-Kona Pier, Hawaii. A grant has been approved for \$1,450,000.

Financial Data		
	FY 2004	FY 2005
Beginning Cash Balance	0	145,000
Beginning Encumbrances		594,000
Revenues	145,000	
Expenditures		
Transfers		
Ending Cash Balance	145,000	